

INTRODUCTION

The Capital Budget is the City's plan of capital projects and the means of financing them for a given fiscal year. The Planning Commission adopts a six-year capital improvement program and the Common Council approves authorization for the first year of the program. The following section contains a summary of the City's Capital Budget and includes an explanation of the capital budget process, its relationship to the operating budget, and a brief description of the approved capital projects for 2008-2009. This section also contains information on capital budget financing and debt administration in the City.

Capital Budget Overview

Capital improvement programming and budgeting involves the development of a long-term plan for capital expenditures of the City. Capital expenditures include costs for buildings, land, major maintenance items, equipment, and other commodities that are of significant value and have a useful life of many years.

The City's Capital Improvement Program (CIP) lists proposed capital items to be undertaken over a six-year period, beginning with the ensuing fiscal year, and projecting expenditures for the following five years. Based on the CIP, summaries of capital activity can be prepared as well as summaries of future financial requirements, including bonds to be issued, grants to be secured, and general operating funds to be committed.

The annual Capital Budget is based on the CIP, though it may vary from the actual amount programmed in response to unanticipated revenue gains or losses. In either case, the CIP must be updated after the adoption of the Capital Budget to (1) make necessary adjustments in future programs resulting from changes in the current amount funded, and (2) add a year of programming to replace the current fiscal year.

The distinction between capital and operating items are determined by two criteria - cost and frequency. The minimum for any one item to be included on the CIP is set at \$25,000. In addition, items that occur every year (e.g. salaries, office supplies), regardless of cost, are not included.

Capital Budget Process

November – During the month of November, the Director of Planning distributes Capital Budget forms and guidelines to City Departments and authorities.

December – January – During the month of December, the capital budget requests are returned to the Director of Planning. Departments are required to prioritize the projects in their requests through the use of a numbering system. The highest priority project is given a number one (1). In addition, projects may be given additional priority by ranking them as either "urgent" or "necessary". Projects identified as "urgent" signifies that from

the department's perspective, operations may be impacted if not executed. Projects identified as "necessary" indicates that the project should be addressed at some point during the term of the capital improvement plan. The Planning Director meets with various City departments to review their requests and priorities. The Planning Director also meets with the Mayor and the Finance Director to review budget submissions. The Planning Director submits a proposed CIP to the Planning Commission for its consideration.

February – On or before February 15th, the Planning Commission forwards its recommended CIP to the Mayor.

March - The Mayor reviews the recommended CIP. During this phase, the Mayor may reduce or eliminate any department requests.

On or before April 7th – The Mayor transmits his recommended Capital Budget to the Common Council.

April – The Common Council may approve, reject or reduce any item in the Capital Budget by an affirmative vote of two-thirds of all the members of the Common Council. Not later than May 1st, the Common Council shall hold one or more public hearings, at which any taxpayer may have an opportunity to be heard regarding appropriations for the ensuing fiscal year.

May - Not later than May 15th, the Common Council shall adopt the Capital Budget.

CAPITAL BUDGET FINANCING

This year, the capital budget includes five separate projects, each in the amount of approximately \$500,000, for a total of \$2,500,000. One of the five projects is an Enterprise Fund project and has a useful life of 5 years. Overall, the estimated useful life on three of the five projects is 5 years and 20 years on the remaining two projects.

Bonds and Bond Anticipation Notes (BANS)

Section 7-10 of the Danbury City Charter gives the Common Council the power to authorize indebtedness through the issuance of bonds or notes by an affirmative vote of at least two-thirds of the entire membership of the Council. Bonds shall not be issued for terms longer than the estimated life of the improvement for which they are issued, and in no event, for a term longer than twenty years.

Financing for these projects will include the use of Bond Anticipation Notes (BANS) and General Obligation Bonds. BANS will be used during the course of construction to provide the necessary cash to complete the projects. Funding for BAN interest is included in the referendum and is not paid out of the General Fund. Upon project completion, the BANS are permanently financed and long-term debt service is included in the General Fund budget. This financing strategy allows for better planning and stabilization of annual debt service costs. A combination of 10- and 20-year bonds is used to ensure that debt does not exceed the useful life of the improvement.

Typically, projects with short useful lives (5 years or less) are financed only through BANS and are never permanently financed (bonded). A portion of the principal and the short-term interest is paid each year on the BANS. This financing strategy allows for the completion of smaller projects without contributing to long-term debt service costs.

Local Capital Improvement Program (LoCIP)

The State of Connecticut's LoCIP program provides financial assistance to municipalities for eligible projects in the form of entitlement grants funded with State general obligation bonds. Eligible projects include road and sidewalk repairs, sewer and water projects, renovations to public buildings, bridges, dams, solid waste facilities and public housing, public park improvements, emergency communications systems, and the purchase of thermal imaging systems and defibrillators. The City of Danbury incorporates LoCIP funding into its Capital Budget to fund eligible projects. The use of LoCIP funds reduces the City's reliance on short and long-term debt.

Community Development Block Grant Funds (CDBG)

Each year the City of Danbury receives an entitlement grant from the CDBG program financed through the Federal Department of Housing and Urban Development. A portion of these funds can be used for public improvement projects that are either located in low to moderate-income neighborhoods or serve low to moderate-income persons. City projects that meet either of these criteria are included in the Capital Budget and reduce the City's reliance on short and long-term debt.

CITY INDEBTEDNESS AND DEBT LIMITS

Under Connecticut General Statutes, municipalities shall not incur indebtedness through the issuance of bonds that will cause aggregate indebtedness by class to exceed the following:

- General Purposes – 2.25 times annual receipts from taxation
- School Purposes – 4.5 times annual receipts from taxation
- Sewer Purposes – 3.75 times annual receipts from taxation
- Urban Renewal Purposes – 3.25 times annual receipts from taxation
- Unfunded Pension Liabilities – 3.0 times annual receipts from taxation

In no case, however, shall the total indebtedness exceed seven times the base.

The following schedule shows the computation of the statutory debt limit of the City of Danbury and the debt-incurring margin as of May 31, 2008.

**CITY OF DANBURY
STATEMENT OF DEBT LIMITATION
MAY 31, 2008**

Total Tax Collections

For the year ended June 30, 2007 \$ 134,915,436

Reimbursement for Revenue Loss On:

Tax Relief for Elderly \$ 379,481

BASE \$ 135,294,917

	<u>General Purpose</u>	<u>Schools</u>	<u>Sewers</u>	<u>Urban Renewal</u>	<u>Unfunded Pension</u>
Debt Limitation					
2 1/4 times base.....	\$ 304,413,562	\$	\$	\$	\$
4 1/2 times base.....		608,827,125			
3 3/4 times base.....			507,355,937		
3 1/4 times base.....				439,708,479	
3 times base.....					405,884,750
Total Debt Limitation.....	<u>\$ 304,413,562</u>	<u>\$ 608,827,125</u>	<u>\$ 507,355,937</u>	<u>\$ 439,708,479</u>	<u>\$ 405,884,750</u>

Indebtedness

Outstanding Debt:

Bonds Payable (1)	73,858,400	22,674,000	23,833,315	1,238,000	
Bonds Authorized But Unissued	47,653,000	5,490,000	5,434,090		
Short-Term Notes Payable	49,770,000	3,819,000			
Total Indebtedness (2)	<u>171,281,400</u>	<u>31,983,000</u>	<u>29,267,405</u>	<u>1,238,000</u>	<u>-</u>
Less School Construction Grants					

Total Net Indebtedness for Debt

Limitation Calculation	<u>171,281,400</u>	<u>31,983,000</u>	<u>29,267,405</u>	<u>1,238,000</u>	<u>-</u>
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DEBT LIMITATION IN EXCESS

OF INDEBTEDNESS	<u>\$ 133,132,162</u>	<u>\$ 576,844,125</u>	<u>\$ 478,088,532</u>	<u>\$ 438,470,479</u>	<u>\$ 405,884,750</u>
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(1) Water debt and sewer assessment debt are excludable from the calculation of debt limitation as allowed by Connecticut General Statutes. Excluded from above is \$17,842,600 outstanding water bonds, \$1,062,438 outstanding water assessment bonds, \$20,000 water assessment notes, \$2,241,000 outstanding water notes, \$1,788,500 water assessment debt authorized but unissued, \$824,000 water debt authorized but unissued, \$4,027,995 outstanding sewer assessment bonds, \$914,000 outstanding sewer assessment notes, \$3,966,090 sewer assessment debt authorized but unissued, \$1,468,000 sewer debt authorized but unissued, and \$9,316,000 of outstanding sewer notes.

**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND**

FISCAL YEARS 2002-03 TO 2006-07

	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
<u>REVENUES</u>					
Federal & State Governments	\$ 1,078,385	\$ 1,719,831	\$ 85,761	\$ 3,662,689	\$ 2,780,985
Interest Income	-	-	-	-	-
Other	-	-	-	13,685	-
TOTAL REVENUE	1,078,385	1,719,831	85,761	3,676,374	2,780,985
<u>EXPENDITURES</u>					
Capital Outlay	9,751,165	4,355,779	13,792,697	18,953,434	25,816,244
Principal Retirements	-	-	-	-	-
TOTAL EXPENDITURES	9,751,165	4,355,779	13,792,697	18,953,434	25,816,244
Excess (Deficiency) of Revenues over Expenditures	<u>\$ (8,672,780)</u>	<u>\$ (2,635,948)</u>	<u>\$ (13,706,936)</u>	<u>\$ (15,277,060)</u>	<u>\$ (23,035,259)</u>
<u>OTHER FINANCING SOURCES</u>					
Bond/Note Proceeds	16,370,000	25,505,000	10,202,000	15,888,000	44,616,000
Transfers Out	-	(243,180)	-	-	-
Transfers In	-	500,000	500,000	500,000	432,500
TOTAL OTHER FINANCING SOURCES	16,370,000	25,761,820	10,702,000	16,388,000	45,048,500
Excess (Deficiency) of Revenues over Expenditures and Other Financing Sources	<u>\$ 7,697,220</u>	<u>\$ 23,125,872</u>	<u>\$ (3,004,936)</u>	<u>\$ 1,110,940</u>	<u>\$ 22,013,241</u>
Beginning Fund Balance	\$ 1,007,423	\$ 8,704,643	\$ 31,830,515	\$ 28,825,579	\$ 29,936,519
Ending Fund Balance	\$ 8,704,643	\$ 31,830,515	\$ 28,825,579	\$ 29,936,519	\$ 51,949,760

Note: This schedule only shows fiscal years 2003-2007 because the City does not yet have actuals for 2008. The City does not make projections for its capital budget fund balance, therefore fiscal year 2008 is not shown.

**COMBINED SCHEDULE OF BONDED DEBT THROUGH MATURITY
AS OF MAY 31, 2008**

Fiscal Year	Principal Payments		Interest Payments		Total Debt Service
	Public Imp	Schools	Public Imp	Schools	
2007-2008	-	-	-	-	-
2008-2009	5,112,350	2,698,000	3,064,774	982,475	11,857,599
2009-2010	5,091,350	2,698,000	2,845,172	857,113	11,491,635
2010-2011	4,931,350	2,698,000	2,627,921	733,652	10,990,923
2011-2012	4,924,350	2,498,000	2,413,892	614,270	10,450,512
2012-2013	4,799,000	2,500,000	2,188,363	492,330	9,979,693
2013-2014	4,773,000	1,700,000	1,975,405	394,888	8,843,293
2014-2015	4,539,000	764,000	1,770,638	320,108	7,393,746
2015-2016	4,455,000	760,000	1,575,308	286,703	7,077,011
2016-2017	4,236,000	761,000	1,389,407	253,617	6,640,024
2017-2018	4,172,000	754,000	1,215,865	221,931	6,363,796
2018-2019	3,794,000	750,000	1,056,167	191,265	5,791,432
2019-2020	3,287,000	746,000	911,649	160,366	5,105,015
2020-2021	3,113,000	744,000	788,418	129,036	4,774,454
2021-2022	3,101,000	742,000	647,815	97,298	4,588,113
2022-2023	2,805,000	521,000	522,306	69,985	3,918,291
2023-2024	2,805,000	521,000	401,981	47,193	3,775,174
2024-2025	2,510,000	281,000	287,706	29,647	3,108,353
2025-2026	2,360,000	261,000	182,856	17,798	2,821,654
2026-2027	1,995,000	261,000	89,138	6,399	2,351,537
2027-2028	1,055,000	16,000	23,078	350	1,094,428
Total	73,858,400	22,674,000	25,977,859	5,906,424	128,416,683

OUTSTANDING SHORT TERM DEBT
BOND ANTICIPATION NOTES ALL FUNDS
AS OF MAY 31, 2008

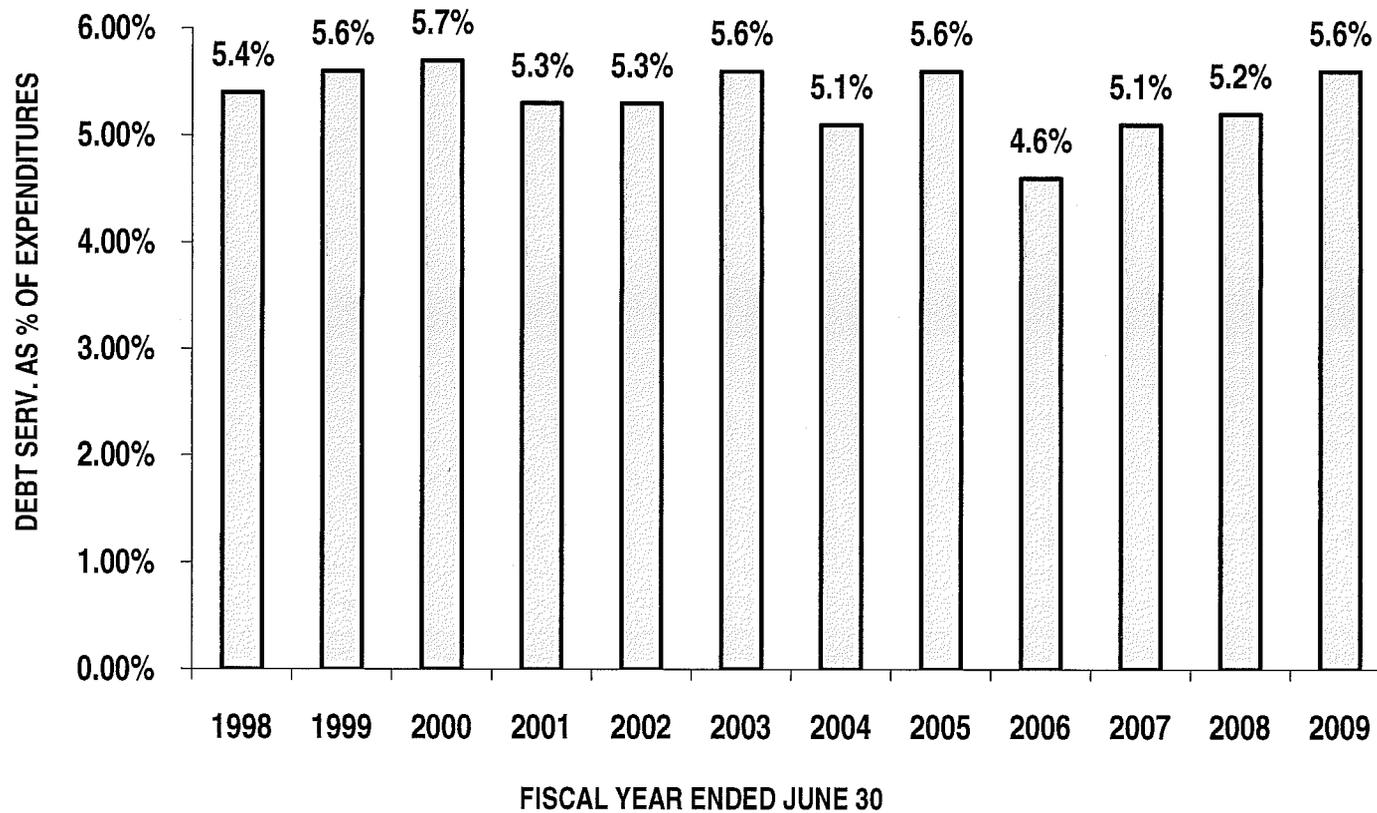
FUND	ISSUED	AMOUNT	EST INT	TOTAL DUE	DUE DATE
CAPITAL PROJ 05-06	08/03/07	500,000	21,250	521,250	8/1/08
CAPITAL PROJ 06-07	08/03/07	500,000	21,250	521,250	8/1/08
CAPITAL PROJ 07-08	08/03/07	500,000	21,250	521,250	8/1/08
Total		1,500,000	63,750	1,563,750	
21st CENTURY DANBURY PI	08/03/07	9,319,000	396,058	9,715,058	8/1/08
21st CENTURY DANBURY WATER	08/03/07	1,806,000	76,755	1,882,755	8/1/08
21st CENTURY DANBURY SEWER	08/03/07	4,084,000	173,570	4,257,570	8/1/08
Total		15,209,000	646,383	15,855,383	
HEAD START	08/03/07	919,000	39,058	958,058	8/1/08
Total		919,000	39,058	958,058	
DANBURY NEIGHBORHOOD BOND	08/03/07	1,108,000	47,090	1,155,090	8/1/08
DANBURY NEIGHBORHOOD SEWER	08/03/07	474,000	20,145	494,145	8/1/08
DANBURY NEIGHBORHOOD WATER	08/03/07	435,000	18,488	453,488	8/1/08
Total		2,017,000	85,723	2,102,723	
OPEN SPACE	03/11/08	3,000,000	27,292	3,027,292	8/1/08
Total		3,000,000	27,292	3,027,292	
PUBLIC SAFETY BOND	08/03/07	30,561,000	1,298,843	31,859,843	8/1/08
Total		30,561,000	1,298,843	31,859,843	
PARKING GARAGE	08/03/07	182,000	7,735	189,735	8/1/08
Total		182,000	7,735	189,735	
PUBLIC SAFETY SEWER	08/03/07	4,758,000	202,215	4,960,215	8/1/08
Total		4,758,000	202,215	4,960,215	
RECREATION & OTHER	03/11/08	4,100,000	37,299	4,137,299	8/1/08
Total		4,100,000	37,299	4,137,299	
SCHOOLS	03/11/08	2,900,000	26,382	2,926,382	8/1/08
Total		2,900,000	26,382	2,926,382	
SEWER ASSESSMENTS	08/03/07	914,000	38,845	952,845	8/1/08
Total		914,000	38,845	952,845	
WATER ASSESSMENTS	08/03/07	20,000	850	20,850	8/1/08
Total		20,000	850	20,850	
TOTAL		66,080,000	2,474,373	68,554,373	

RATIO OF DEBT SERVICE EXPENDITURES FOR GENERAL BONDED DEBT TO TOTAL GENERAL FUND EXPENDITURES

Fiscal Year Ended 6/30	Total General Fund Expenditures	Long-Term Debt Service			Ratio of Total Debt Service To Total Expenditures
		Principal	Interest	Total	
*2009	\$ 202,295,259	7,305,350	4,035,887	11,341,237	5.6%
*2008	191,380,329	6,599,850	3,337,395	9,937,245	5.2%
2007	176,806,300	5,672,350	3,233,035	8,905,385	5.0%
2006	168,563,855	6,005,611	2,668,668	8,674,279	5.1%
2005	161,229,195	5,769,462	2,864,415	8,633,877	5.6%
2004	153,819,699	5,576,706	2,219,285	7,795,991	5.1%
2003	149,317,470	5,624,462	2,668,995	8,293,457	5.6%
2002	141,173,874	4,972,112	2,445,012	7,417,124	5.3%
2001	151,243,163	5,307,112	2,757,677	8,064,789	5.3%
2000	141,477,140	5,177,112	2,947,090	8,124,202	5.7%
1999	138,712,613	4,819,201	2,912,698	7,731,899	5.6%
1998	137,956,569	4,599,201	2,835,607	7,434,808	5.4%
1997	127,379,031	4,599,200	2,956,003	7,555,203	5.9%

* Projected - based on Adopted Budget.

CITY OF DANBURY
DEBT SERVICE AS A PERCENTAGE OF GENERAL FUND EXPENDITURES
ACTUAL AND PROJECTED



Fiscal Years 2008 and 2009 are projected

the department's perspective, operations may be impacted if not executed. Projects identified as "necessary" indicates that the project should be addressed at some point during the term of the capital improvement plan. The Planning Director meets with various City departments to review their requests and priorities. The Planning Director also meets with the Mayor and the Finance Director to review budget submissions. The Planning Director submits a proposed CIP to the Planning Commission for its consideration.

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<u>REVENUES</u>					
Federal & State Governments	\$ 1,078,385	\$ 1,719,831	\$ 85,761	\$ 3,662,689	\$ 2,780,985
Interest Income	-	-	-	-	-
Other	-	-	-	13,685	-
TOTAL REVENUE	1,078,385	1,719,831	85,761	3,676,374	2,780,985
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1999	138,712,613	4,819,201	2,912,698	7,731,899	5.6%
1998	137,956,569	4,599,201	2,835,607	7,434,808	5.4%
1997	127,379,031	4,599,200	2,956,003	7,555,203	5.9%

* Projected - based on Adopted Budget.

2008-2009 Capital Projects

PUBLIC BUILDINGS

PROJECT TITLE:	Replace Burners - King Street Intermediate	
PROJECT LIFE:	20 Years	
SCHEDULED START:	July 2008	SCHEDULED COMPLETION: FY 08-09
FUNDING AMOUNT:	\$121,000	
FUNDING SOURCE:	LOCIP	
DESCRIPTION:	To replace burners and boilers at King Street Intermediate School that has made temperature maintenance at the school difficult.	
IMPACT ON OPERATING BUDGET	Reduce energy costs through efficient heating system.	

HIGHWAY

PROJECT TITLE:	Sidewalk Replacement	
PROJECT LIFE:	20 Years	
SCHEDULED START:	July 2008	SCHEDULED COMPLETION: FY 08-09
FUNDING AMOUNT:	\$200,000	
FUNDING SOURCE:	LOCIP	
DESCRIPTION:	To repair sidewalks citywide.	
IMPACT ON OPERATING BUDGET	Will reduce litigation expenses associated with slips and falls.	

PUBLIC BUILDINGS

PROJECT TITLE:	Replace Burners - Danbury High School	
PROJECT LIFE:	20 Years	
SCHEDULED START:	July 2008	SCHEDULED COMPLETION: FY 08-09
FUNDING AMOUNT:	\$155,000	
FUNDING SOURCE:	LOCIP	
DESCRIPTION:	To replace three boilers at Danbury High School that has made temperature maintenance at the school difficult.	
IMPACT ON OPERATING BUDGET	Reduce energy costs through efficient heating system.	

PUBLIC WORKS

PROJECT TITLE:	Traffic Calming	
PROJECT LIFE:	20 Years	
SCHEDULED START:	July 2008	SCHEDULED COMPLETION: FY 08-09
FUNDING AMOUNT:	\$21,850	
FUNDING SOURCE:	LOCIP	
DESCRIPTION:	Continue to add speed bumps and other traffic calming devices.	
IMPACT ON OPERATING BUDGET	None	

**RATIO GENERAL BONDED DEBT TO ASSESSED VALUE AND PER CAPITA
10 YEAR HISTORY
AS OF MAY 31, 2008**

<u>Fiscal Year</u>	<u>Net Bonded Debt</u>	<u>Assessed Value</u>	<u>Ratio of Net Bonded Debt to Assessed Value</u>	<u>Population</u>	<u>Debt Per Capita</u>
*2008-09	108,722,050	7,219,037,963	1.51%	79,285	1,371
2007-08	97,184,750	6,253,665,720	1.55%	78,221	1,242
2006-07	79,652,250	6,103,223,470	1.31%	77,353	1,030
2005-06	60,967,100	5,635,752,515	1.08%	77,353	788
2004-05	56,009,450	5,200,457,340	1.08%	77,353	724
2003-04	58,126,800	4,892,216,450	1.19%	74,848	777
2002-03	50,009,500	4,562,023,370	1.10%	74,848	668
2001-02	55,007,000	4,468,312,290	1.23%	74,848	735
2000-01	47,600,000	4,394,762,120	1.08%	74,848	636
1999-00	52,320,000	4,667,049,310	1.12%	65,829	795

* Projected - based on FY08-09 Adopted Budget, which assumes additional debt of \$20 million to be sold in July 2008.

**SUMMARY OF CAPITAL PROJECTS BY FUNDING SOURCE
THREE YEAR HISTORY**

PROJECT	AMOUNT	NOTES	LOCIP	NOTES	LOCIP	NOTES *	LOCIP
		2006-2007	2006-2007	2007-2008	2007-2008	2008-2009	2008-2009
REPLACEMENT VEHICLES FOR POLICE & BUILDING DEPTS	112,000	112,000					
REPLACE UNDERGROUND STORAGE TANKS	28,000	28,000					
IN-CAR CAMERA SYSTEM	216,000	216,000					
IN-CAR COMPUTERS	144,000	144,000					
MEMORIAL DRIVE RENOVATIONS	257,500		257,500				
SIDEWALK REPAIRS	252,650		252,650				
SPILL PREVENTION CONTROL PLAN IMPLEMENTATION	50,000			50,000			
REPLACE ROOF PUBLIC WORKS OFFICE	53,000			53,000			
PUBLIC WORKS COMPLEX REPAIRS & RENOVATIONS	42,000			42,000			
VEHICLE REPLACEMENT - POLICE DEPARTMENT	125,000			125,000			
VEHICLE REPLACEMENT - HEALTH DEPARTMENT	56,000			56,000			
RICHTER PARK AUTHORITY MASTER PLAN	75,000			75,000			
PAVING & DRAINAGE	99,000			99,000			
REPLACE VALVES & TRAPS - PARK AVENUE	51,450				51,450		
REPLACE BURNERS - MILL RIDGE	47,500				47,500		
SIDEWALK REPAIRS	100,000				100,000		
WHITE STREET STREETScape	250,000				250,000		
ROGERS PARK FIELD REPAIRS	101,316				101,316		
PUBLIC SAFETY TECHNOLOGY/VEHICLE REPLACEMENT						500,000	
SCHOOL TECHNOLOGY						500,000	
REPLACE ROOF AT PARK AVENUE SCHOOL						471,600	
BROADVIEW MIDDLE SCHOOL WATER PUMPS						26,250	
RICHTER HOUSE IMPROVEMENTS						50,000	
HATTERS PARK INFIELD IMPROVEMENT						60,000	
VARIOUS DRAINAGE IMPROVEMENT PROJECTS						390,000	
PHOSPOROUS STUDY (To be paid out of Sewer Fund)						500,000	
SIDEWALK REPLACEMENT							200,000
BOILERS & BURNERS AT KING STREET INTERMEDIATE							121,000
REPLACE THREE BOILERS AT DANBURY HIGH SCHOOL							155,000
TRAFFIC CALMING							21,850
TOTAL	2,060,416	500,000	510,150	500,000	550,266	2,497,850	497,850
* Notes (BANS - Bond Anticipation Notes) may be converted into bonds upon completion of Project if useful life exceeds 5 years.							

2008-2009 Capital Projects

PUBLIC SAFETY

PROJECT TITLE:	IT Improvements & Vehicle Replacement	
PROJECT LIFE:	5 Years	
SCHEDULED START:	July 2008	SCHEDULED COMPLETION: FY 08-09
FUNDING AMOUNT:	\$500,000	
FUNDING SOURCE:	Notes	
DESCRIPTION:	To be used for IT and communication improvements as well as vehicle replacement.	
IMPACT ON OPERATING BUDGET	Reduce vehicle maintenance costs through the elimination of older inefficient vehicles.	

BOARD OF EDUCATION

PROJECT TITLE:	School Technology	
PROJECT LIFE:	5 Years	
SCHEDULED START:	July 2008	SCHEDULED COMPLETION: FY 08-09
FUNDING AMOUNT:	\$500,000	
FUNDING SOURCE:	Notes	
DESCRIPTION:	To upgrade aging equipment and architecture system wide.	
IMPACT ON OPERATING BUDGET	None	

PUBLIC BUILDINGS

PROJECT TITLE:	Park Avenue School Roof Replacement	
PROJECT LIFE:	20 Years	
SCHEDULED START:	July 2008	SCHEDULED COMPLETION: FY 08/09
FUNDING AMOUNT:	\$471,600	
FUNDING SOURCE:	Notes	
DESCRIPTION:	To replace the old roof at Park Avenue School that currently leaks.	
IMPACT ON OPERATING BUDGET	Reduce annual repairs costs and costs avoidance of potential leakage damage by replacement of roof	

PUBLIC BUILDINGS

PROJECT TITLE:	Broadview Middle School Water Pumps	
PROJECT LIFE:	20 Years	
SCHEDULED START:	July 2008	SCHEDULED COMPLETION: FY 08-09
FUNDING AMOUNT:	\$26,250	
FUNDING SOURCE:	Notes	
DESCRIPTION:	To replace aging water pumps at Broadview Middle School.	
IMPACT ON OPERATING BUDGET	Reduce annual repairs and electricity costs by replacing aging water pumps with new more efficient pumps	

2008-2009 Capital Projects

PUBLIC WORKS

PROJECT TITLE:	Hatters Park	
PROJECT LIFE:	20 Years	
SCHEDULED START:	July 2008	SCHEDULED COMPLETION: FY 08-09
FUNDING AMOUNT:	\$60,000	
FUNDING SOURCE:	Notes	
DESCRIPTION:	Funds will be used for infield improvement projects at the park.	
IMPACT ON OPERATING BUDGET	None	

PUBLIC WORKS

PROJECT TITLE:	Drainage	
PROJECT LIFE:	20 Years	
SCHEDULED START:	July 2008	SCHEDULED COMPLETION: FY 08-09
FUNDING AMOUNT:	\$390,000	
FUNDING SOURCE:	Notes	
DESCRIPTION:	Funds will be used for various drainage improvement projects.	
IMPACT ON OPERATING BUDGET	Reduction of the annual costs associated with salt/sand materials, labor and equipment and erosion control.	

RICHTER PARK AUTHORITY

PROJECT TITLE:	Richter House	
PROJECT LIFE:	20 Years	
SCHEDULED START:	July 2008	SCHEDULED COMPLETION: FY 08-09
FUNDING AMOUNT:	\$50,000	
FUNDING SOURCE:	Notes	
DESCRIPTION:	To assist Richter Park with improvements to Richter House.	
IMPACT ON OPERATING BUDGET	None	

PUBLIC WORKS

PROJECT TITLE:	Phosphorous Study	
PROJECT LIFE:	5 Years	
SCHEDULED START:	July 2008	SCHEDULED COMPLETION: FY 08-09
FUNDING AMOUNT:	\$500,000	
FUNDING SOURCE:	Notes	
DESCRIPTION:	Study for removal of phosphorous from our wastewater treatment plan ordered by State DEP.	
IMPACT ON OPERATING BUDGET	Cost avoidance of potential fines and penalties that may be imposed for non-compliance	

2008-2009 Capital Projects

PUBLIC BUILDINGS

PROJECT TITLE:	Replace Burners - King Street Intermediate	
PROJECT LIFE:	20 Years	
SCHEDULED START:	July 2008	SCHEDULED COMPLETION: FY 08-09
FUNDING AMOUNT:	\$121,000	
FUNDING SOURCE:	LOCIP	
DESCRIPTION:	To replace burners and boilers at King Street Intermediate School that has made temperature maintenance at the school difficult.	
IMPACT ON OPERATING BUDGET	Reduce energy costs through efficient heating system.	

HIGHWAY

PROJECT TITLE:	Sidewalk Replacement	
PROJECT LIFE:	20 Years	
SCHEDULED START:	July 2008	SCHEDULED COMPLETION: FY 08-09
FUNDING AMOUNT:	\$200,000	
FUNDING SOURCE:	LOCIP	
DESCRIPTION:	To repair sidewalks citywide.	
IMPACT ON OPERATING BUDGET	Will reduce litigation expenses associated with slips and falls.	

PUBLIC BUILDINGS

PROJECT TITLE:	Replace Burners - Danbury High School	
PROJECT LIFE:	20 Years	
SCHEDULED START:	July 2008	SCHEDULED COMPLETION: FY 08-09
FUNDING AMOUNT:	\$155,000	
FUNDING SOURCE:	LOCIP	
DESCRIPTION:	To replace three boilers at Danbury High School that has made temperature maintenance at the school difficult.	
IMPACT ON OPERATING BUDGET	Reduce energy costs through efficient heating system.	

PUBLIC WORKS

PROJECT TITLE:	Traffic Calming	
PROJECT LIFE:	20 Years	
SCHEDULED START:	July 2008	SCHEDULED COMPLETION: FY 08-09
FUNDING AMOUNT:	\$21,850	
FUNDING SOURCE:	LOCIP	
DESCRIPTION:	Continue to add speed bumps and other traffic calming devices.	
IMPACT ON OPERATING BUDGET	None	

City of Danbury
Capital Improvement Program
FY08-09 Through FY13-14

Priority	Project Description	Dept. Request	2008-2009	FUNDING SOURCE			BALANCE OF CAPITAL IMPROVEMENT PROGRAM					Deferred	
			Planning	2008-2009	Bonds	Notes	LOCIP	FY 09/10	FY 10/11	FY 11/12	FY12/13		FY 13/14
			Commission Recommended	Mayor Recommended									
	AIRPORT												
**1	Grenier acquisition and Wooster School easements	4,500,000	4,403,000										
**2	Rehab/replace airport runway intersection	750,000	740,625										
*3	Update vehicle access control gate system	52,000							52,000				
*4	Purchase commercial field maintenance machine	70,000							70,000				
	DATA PROCESSING												
**1	GIS Fly-over/Maintenance	450,000						110,000	60,000	110,000	60,000	110,000	
**2	Data Center Air Conditioning	30,000						30,000					
*3	Network Infrastructure	200,000							200,000				
4	Off-site Back-up System	30,000								30,000			
	ENGINEERING												
	Construction Services												
1	Rogers Park Veterans Memorial Parking Lot	82,500									82,500		
*2	Rogers Park Westerner's Field Ph. II (Rebuild Outfield)†	66,000											66,000
3	02-37 Hatters Park Parking Lot Phase II	234,355									234,355		
	General & Traffic												
	Open Space Acquisition (2008 Bond)	6,625,000											
	Park and Recreation Improvements (2008 Bond)	4,935,000											
	Paving, Drainage, Equipment and Vehicles (2008 Bond)	4,440,000											
	Danbury High School Improvements (2008 Bond)	2,900,000											
	Robert's Avenue School	21,500,000											
	Crosby Street Bridge	1,320,970											
	Immanuel Lutheran School/Head Start	8,250,000											
	Senior Center Expansion Phase II	5,450,000											2,250,000
	Candlewood Lake Education Center	1,500,000											1,000,000
	Cannondale Drive Improvements (Assessment)	308,000	270,000										
	Wilkes Road Improvements (Assessment)	574,300	571,000										
**1	East Franklin Street Bridge	2,750,000						2,750,000					
**2	Long Ridge Road Bridge	500,000						500,000					
**3	DHS Fire Alarm†	350,000											350,000
**4	Bridge Inspections	350,000						100,000	50,000	50,000	50,000	50,000	50,000
*5	Geographic Information System	200,000							100,000	100,000			
**6	Citywide Drainage Study & Mapping Phase II	300,000						300,000					

City of Danbury
Capital Improvement Program
FY08-09 Through FY13-14

Priority	Project Description	Request	2008-2009	2008-2009 Mayor Recommended	FUNDING SOURCE			BALANCE OF CAPITAL IMPROVEMENT PROGRAM						
			Planning		Bonds	Notes	LOCIP	FY 09/10	FY 10/11	FY 11/12	FY12/13	FY 13/14	Deferred	
			Commission Recommended											
*7	Chestnut Street/Wildman Street Drainage Improvements	2,250,000							150,000	2,100,000				
**8	Still River Removal of Vegetation, Wall Repairs, Dredging	300,000						200,000	100,000					
*9	Uninterrupted Power, Traffic Signals During Emergencies	500,000							100,000	100,000	100,000	100,000	100,000	100,000
*10	Hayestown Avenue School Parking Lot Expansion	200,000							200,000					
*11	Mill Ridge Road Primary School Lot Expansion	75,000		0					75,000					
*12	New Street Fire House Parking Lot Expansion	50,000							50,000					
*13	Public Works Complex Entrance Improvements	75,000							75,000					
*14	West Street Corridor Traffic Improvements Study	200,000							200,000					
*15	West/Foster/Terrace Street Intersection Improvements	100,000							100,000					
*16	US Rt. 6/Lake Avenue Ext. Sidewalk Improvements	275,000							275,000					
*17	US Rt. 6 (Mill Plain/Lake Ave. Ext.) Widening	10,000,000							10,000,000					
*18	Rt. 53 (South St./Triangle St.) Sidewalk Improvements	275,000								275,000				
*19	Rt. 53 (Main St. South) Improvements Projects	2,000,000											2,000,000	
*20	Rt. 53 (Main St. South) Sidewalk Improvements	275,000											275,000	
*21	Rt. 37 (North St.) Sidewalk Improvements	275,000								275,000				
*22	Rt. 37 (Padanaram Rd./Stacy Rd.) Intersection Improve.	6,000,000								6,000,000				
*23	Backus Avenue Traffic Signal Coordination	1,100,000	1,100,000											
*24	Rt. 37 (North St./I-84 Interchange) Improvements	7,500,000								7,500,000				
*25	Rt. 37 (North St./I-84 Interchange) Sidewalk Improve.	275,000								275,000				
*26	Rt. 53 (South/Triangle/Coal Pit Hill) Intersection Improv.	2,000,000								2,000,000				
*27	Blind Brook Channel Improvements Phase II	3,500,000							500,000	1,000,000	1,000,000	1,000,000	1,000,000	
*28	DHS Science Lab Renovations	1,750,000						1,750,000						
*29	Comprehensive Water Distribution Study Update	330,000							330,000					
*30	Comprehensive Sewerage Study Update	330,000							330,000					
*31	Parks Pond Dam Repairs	400,000							400,000					
**32	Sidewalk Improvements - ADA & General Repairs	600,000	100,000	0				100,000	100,000	100,000	100,000	100,000	100,000	
*33	Old East Ditch Drainage Improvements Phase II	2,200,000							200,000	2,000,000				
*34	Filmore Avenue Bridge Channel Improvements	150,000						150,000						
35	Rogers Park Master Plan Implementation	1,200,000												1,200,000
36	Rogers Park Picnic Pavilion	250,000							250,000					
*37	Southern Blvd./Lincoln Ave. Intersection Improvements	200,000						200,000						
*38	Library Place Sidewalk Improvements	75,000	75,000											
*39	Traffic Calming & Walk to School Safety Projects	50,000		21,850				21,850	10,000	10,000	10,000	10,000	10,000	
*40	Germantown/Hospital/First St. Intersection Improve.	100,000							100,000					
*41	Deer Hill/Brushy Hill/Southern Blvd. Improvements	300,000							300,000					

City of Danbury
Capital Improvement Program
FY08-09 Through FY13-14

			2008-2009										
			Planning	2008-2009	FUNDING SOURCE			BALANCE OF CAPITAL IMPROVEMENT PROGRAM					
		Dept.	Commission	Mayor									
Priority	Project Description	Request	Recommended	Recommended	Bonds	Notes	LOCIP	FY 09/10	FY 10/11	FY 11/12	FY12/13	FY 13/14	Deferred
*42	Tamarack/Virginia Avenue Ext. Intersection Improv.	100,000						100,000					
*43	Tamarack/Hospital Avenue Intersection Improvements	300,000						300,000					
*44	White St./Fifth Ave. Intersection Signalization	100,000						100,000					
*45	Osborne St./Fifth Ave. Intersection Signalization	100,000						100,000					
*46	Miry Brook Road/Backus Ave. Intersection Improv.	100,000							100,000				
*47	Mountainville Rd./Southern Blvd. Intersection Improv.	100,000							100,000				
*48	Wooster Heights Road Safety Improvements	400,000							400,000				
*49	Rt. 805 Federal Rd. Improvements (Eagle Rd.-Starr Ave.)	2,000,000										2,000,000	
*50	Rt. 805 Federal Rd. Sidewalks (Eagle Rd.-Starr Ave.)	275,000										275,000	
*51	Rt. 805 Newtown Rd. Corridor Improvements	10,000,000									10,000,000		
*52	Rt. 805 Newtown Rd. Sidewalk Improvements	275,000									275,000		
53	Private Road Improvements	9,000,000											9,000,000
	EQUIP. MAINTENANCE												
**1	Inground Lift Replacement†	150,000										50,000	100,000
**2	Road Sweeper Overhaul Program†	210,000						35,000	35,000	35,000	35,000	35,000	35,000
**3	Dump Body Replacement Program†	420,000						70,000	70,000	70,000	70,000	70,000	70,000
**4	Forklift†	32,000											32,000
**5	Truck Wash System	150,000						150,000					
	FIRE												
	Public Safety Technology - Fire	100,000		100,000		100,000							
**1	Classroom Renovations at Headquarters	45,000						45,000					
**2	Construction Volunteer Station & Wooster Hose Co.	1,260,000						1,260,000					
*3	GPM Triple Comb. Fire Pumper	450,000							450,000				
*4	Facility Renovations, All Stations	385,000							385,000				
*5	Fire School Classroom Building	580,000							580,000				
*6	Vehicle Replacement	50,000								50,000			
	HIGHWAY												
**1	Replace Highway Department Equipment†	6,485,000						905,000	1,250,000	1,045,000	1,215,000	1,000,000	1,070,000
**2	Paving, Drainage and Road Improvements†	28,948,642		390,000	390,000			4,773,128	4,773,128	4,773,128	4,773,128	4,773,130	1,683,000
**3	Guard Rail Replacement Program†	600,000							125,000	100,000	75,000	50,000	250,000
*4	Repave School Parking Lots	625,145							119,772	91,825	59,554	89,497	264,450
*5	Repair/Install New Sidewalks	1,500,000		200,000			200,000	250,000	250,000	250,000	250,000	250,000	250,000
*6	Dredge Rivers, Streams, Ponds	700,000						150,000	150,000	100,000	100,000	100,000	100,000

City of Danbury
Capital Improvement Program
FY08-09 Through FY13-14

Priority	Project Description	2008-2009 Planning Commission Request	2008-2009 Mayor Recommended	FUNDING SOURCE			BALANCE OF CAPITAL IMPROVEMENT PROGRAM						
				Bonds	Notes	LOCIP	FY 09/10	FY 10/11	FY 11/12	FY12/13	FY 13/14	Deferred	
*7	Shed for Sand Spreaders and Plows	200,000									200,000		
8	Street Sign Upgrade Program	73,500						36,750			36,750		
9	Public Works Entrance Gate	65,000						65,000					
LIBRARY													
*1	Renovations to Language Center/AV Area	274,845									274,845		
PARKS & RECREATION													
*1	Kaplanis Field Lighting	95,000											95,000
*2	Hatters Park Infields	60,000		60,000	60,000			36,000	24,000				
*3	Surveillance Cameras	25,000						25,000					
4	DHS Bleachers/Press Box, Varsity Baseball & Softball	150,000							150,000				
PARK MAINTENANCE & FORESTRY													
**1	Replacement of Equipment†	2,015,000					429,000	370,000	327,000	160,000	229,000	500,000	
**2	Removal of Dead City Trees	350,000					75,000	75,000	50,000	50,000	50,000	50,000	50,000
**3	Removal/Replace, Downtown City Trees & Sidewalks	2,300,000					600,000	400,000	200,000	200,000	200,000	200,000	700,000
**4	Park Furniture & Equipment	70,000					20,000	10,000	10,000	10,000	10,000	10,000	10,000
*5	Citywide Playground Inspections	240,000						80,000		80,000			80,000
*6	High School JV Baseball/Softball Field Improvements	160,000							160,000				
POLICE													
	Public Safety Radio Network	7,000,000											5,000,000
	Patrol Vehicles Replacement program	300,000		300,000		300,000							
	Public Safety Technology - Police	100,000		100,000		100,000							
**1	CAD/RMS Software	500,000											
**2	SWAT Team-Equipment Upgrade	80,000					80,000						
**3	Scheduling Software	42,000					42,000						
*4	TASER Purchase	100,000						50,000	50,000				
*5	SWAT Armored Vehicle	190,000						190,000					
*6	SWAT Cargo Van	40,000							40,000				
*7	Animal Pound Renovation	200,000						100,000	100,000				
8	Impound Lot	500,000									500,000		
PUBLIC BUILDINGS													
General													
**1	Complete Masonry Repairs & Modifications Public Wks	79,100					35,000						

City of Danbury
Capital Improvement Program
FY08-09 Through FY13-14

Priority	Project Description	Dept. Request	2008-2009	2008-2009	FUNDING SOURCE			BALANCE OF CAPITAL IMPROVEMENT PROGRAM						
			Planning	Mayor	Bonds	Notes	LOCIP	FY 09/10	FY 10/11	FY 11/12	FY12/13	FY 13/14	Deferred	
			Commission Recommended	Recommended										
**2	Replace Damaged Flooring 116 Main Street	31,500												31,500
	Schools													
	Technology Improvement Plan - Phase 1	500,000		500,000		500,000								
**1	Replace Roof at Park Avenue	471,600	471,600	471,600	471,600									
**2	Replace Roof at Stadley Rough	551,600						551,600						
**3	Install Fire Sprinklers at DHS†	2,614,500												2,614,500
**4	Two Boilers and Burners at KSI	121,000	121,000	121,000	0		121,000							
**5	Steam Boilers at Broadview MS	107,000	107,000											
**6	HAZMAT Removal in Storage Room, South Street	50,000	50,000											
**7	ADA Code Compliance at DHS†	940,912												940,912
**8	Repair Exterior & Interior Masonry at Alternative Center	270,000						270,000						
**9	Three Boilers at DHS	155,000	155,000	155,000	0		155,000							
**10	Replace Electric Service at Pembroke	366,875						366,875						
**11	ADA & Code Upgrades to Elevators Throughout Schools	380,363						380,363						
**12	Repair Drainage in DHS Courtyard	60,000	60,000											
**13	Rebuild Brick Retaining Wall at DHS	75,000						75,000						
**14	Repair/Replace Damaged Brick in DHS Courtyard	60,000						60,000						
**15	Replace Masonry Stairs and Sidewalk at DHS	112,350						112,350						
**16	Replace Water Pumps at Broadview MS	26,250	26,250	26,250	26,250									
**17	Replace Heaters in King St. Primary Gym	50,000						50,000						
**18	Evaluate & Adjust Ventilation at Stadley Rough	110,000						110,000						
**19	Install Lift Ramp for ADA Accessibility at King St. Inter.	31,250						31,250						
**20	ADA Access to Stage in King St. Inter. Café	188,125						188,125						
**21	ADA Access to Stage in King St. Primary Café	31,250						31,250						
**22	Upgrade Water Treatment Program at DHS	40,000						40,000						
**23	Replace Gym Floor at South St.	58,000						58,000						
**24	Install AC in DHS Computer Room	104,000						104,000						
**25	Replace Roofs at Morris Street	415,000						415,000						
*26	Drop Ceiling Between Pods at Mill Ridge Primary	66,250						66,250						
**27	Replace Roof on Quonset Area at Edu. Services Center	265,000						265,000						
*28	Replace Obsolete HVAC Units at Rogers Park	200,000						200,000						
*29	Separate Electric from Boiler Room at King St. Inter.	43,500						43,500						
*30	Abate ACM Flooring & Counter Tops at DHS	1,928,850						1,928,850						

City of Danbury
 Capital Improvement Program
 FY08-09 Through FY13-14

			2008-2009										
			Planning	2008-2009	FUNDING SOURCE			BALANCE OF CAPITAL IMPROVEMENT PROGRAM					
		Dept.	Commission	Mayor									
Priority	Project Description	Request	Recommended	Recommended	Bonds	Notes	LOCIP	FY 09/10	FY 10/11	FY 11/12	FY12/13	FY 13/14	Deferred
**31	Abate Lead Paint at Alternative Center Exterior Trlm	88,000						88,000					
*32	Replace Asbestos Floor Tile at Shelter Rock	275,000						275,000					
*33	Evaluate & Adjust Design of Parking Lots at All Schools	50,000						50,000					
**34	Replace Cheek Wall at Pembroke	325,000						325,000					
*35	Replace Cheek Wall Mortar at Park Ave.	200,000						200,000					
*36	Replace Brick Wall at Mill Ridge Intermediate	60,000						60,000					
**37	Repoint & Waterproof Brick Exterior at Hayestown Ave.	212,500						212,500					
**38	Repoint & Waterproof Brick Exterior at Great Plain Elem.	37,500						37,500					
**39	Replace Soffits at Great Plain Elementary	219,375						219,375					
**40	Replace Transite Panels at Mill Ridge Intermediate	125,000						125,000					
**41	Replace Transite Panels at Mill Ridge Primary	315,000						315,000					
*42	Repair Water Damaged Soffit at Rogers Park	71,500						71,500					
*43	Replace Exterior Wood Doors at King St. Intermediate	30,000						30,000					
**44	Provide Full Service on All Steam Traps at Broadview	32,000						32,000					
*45	Insulate Piping, Valves & Equipment at DHS	25,000						25,000					
*46	Replace Windows at King St. Intermediate	337,500						337,500					
*47	Replace Windows at Alternative Center	288,750						288,750					
*48	Replace Metal Windows at Hayestown Avenue	900,000						900,000					
**49	Replace Metal Windows at Shelter Rock	562,500						562,500					
**50	Replace Metal Windows at South Street	225,000						225,000					
**51	Replace Metal Windows at Stadley Rough	337,500						337,500					
**52	Replace Metal Windows at Rogers Park	225,000						225,000					
**53	Replace Metal Windows at Pembroke School	337,500						337,500					
*54	Replace Metal Windows at Mill Ridge Intermediate	1,350,000						1,350,000					
**55	Replace Wood Windows at South Street	250,000						250,000					
**56	Replace Wood Windows at Morris Street School	562,500						562,500					
**57	Replace HID Electrical Fixtures at Rogers Park School	27,000						27,000					
**58	Replace Sodium Vapor Lighting at Mill Ridge Inter.	28,125						28,125					
**59	Replace HID Electrical Fixtures on Exterior at Pembroke	39,000						39,000					
*60	Replace Cafeteria Lighting at Shelter Rock	52,000						52,000					
*61	Replace Stage/Theater Lighting at Great Plain	225,000						225,000					
*62	Replace Courtyard Pavement at DHS	183,750						183,750					
**63	Replace Baseboard Radiators at DHS	37,000						37,000					
**64	Remove Covers & Clean Radiation at DHS	36,000						36,000					

City of Danbury
Capital Improvement Program
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Priority	Project Description	Dept. Request	2008-2009	FUNDING SOURCE			BALANCE OF CAPITAL IMPROVEMENT PROGRAM						
			Planning	2008-2009	Bonds	Notes	LOCIP	FY 09/10	FY 10/11	FY 11/12	FY12/13	FY 13/14	Deferred
			Commission	Mayor									
			Recommended	Recommended									
*65	Replace Interior Doors at Park Ave.	145,025						145,025					
**66	Clean Ductwork at Broadview MS	37,500						37,500					
**67	Clean Ductwork at DHS	43,750						43,750					
**68	Clean Interior Exhaust Duct at DHS	68,750						68,750					
*69	Clean Ductwork at Hayestown	25,000						25,000					
**70	Clean Ductwork at King St. Primary	35,000						35,000					
*71	Clean Ductwork at Park Avenue	62,500						62,500					
*72	Clean Ductwork Distribution at Rogers Park	125,000						125,000					
*73	Clean Ductwork at Stadley Rough School	25,000						25,000					
*74	Clean Interior Ductwork at South Street	30,000						30,000					
*75	Clean All Other Ductwork at South Street	25,000						25,000					
**76	Clean Ductwork at Shelter Rock	25,000						25,000					
*77	Replace Stage Curtains at Great Plain	67,500						67,500					
*78	Replace Lavatory Fixtures/Plumbing at King St. Inter.	65,100						65,100					
	Senior Center												
**1	Replace Boiler & Burner at Old Jail	27,500	27,500										
**2	Clean & Seal Masonry, Repair & Repaint Old Jail Trim	40,000	40,000										
**3	Replace HVAC in Old Jail	28,350	28,350										
	RICHTER PARK												
**1	Replace roof of Richter House	50,000		50,000	50,000		0						50,000
*2	Replace Turf Maintenance Building	730,000											730,000
3	Hole 10, Driving Range & Parking Lot Modifications	400,000											400,000
	SOLID WASTE/RECYCLE												
**1	Gas System Equipment Roof	27,000						27,000					
*2	Landfill Post Closure System Upgrades	1,168,000							53,000	53,000		54,000	1,008,000
	TARRYWILE PARK												
**1	Parking Improvements Phase I												
	Mansion Lower Lot Expansion†	110,000											110,000
	Tarrywile Lake Road Lot and Access Road	100,000						100,000					
	Farm Area for Pavilion Use	60,000						60,000					

City of Danbury
Capital Improvement Program
FY08-09 Through FY13-14

Priority	Project Description	Dept. Request	2008-2009	FUNDING SOURCE			BALANCE OF CAPITAL IMPROVEMENT PROGRAM					Deferred		
			Planning	2008-2009	Bonds	Notes	LOCIP	FY 09/10	FY 10/11	FY 11/12	FY12/13		FY 13/14	
			Commission Recommended	Mayor Recommended										
**2	Mansion Renovation and Redecoration†	75,000												75,000
**3	Hearthstone Castle Stabilization	250,000					250,000							
*4	Red Barn Environmental Center Renovations†	25,000												25,000
*5	Milking Parlor Rehabilitation	150,000							150,000					
*6	Camp Building Roof & Repairs Preservation	50,000							50,000					
*7	Hearthstone Castle Preservation	1,000,000							1,000,000					
8	Parking Improvements Phase II													
	Farmhouse Access Driveway to Old Farm Road	60,000								60,000				
	Terre Haute Road - Ives Trail Access Parking	60,000								60,000				
	Community Garden Lot	40,000								40,000				
9	Wetland Boardwalk	100,000								100,000				
10	Greenhouse Repairs	25,000								25,000				
11	Truck Replacement	30,000										30,000		
TOTAL CITY		224,171,817	8,389,375	2,495,700	997,850	1,000,000	497,850	33,730,097	27,506,229	30,400,058	19,714,277	12,880,627	30,557,900	
SEWER														
**1	Sulfur Dioxide Gas Conversion (Veolia)	412,000					0							
**2	Comprehensive Sewage Study Update	330,000					0	110,000	110,000					
**3	Belt Filter Press Replacement	1,000,000					0							
**4	Rebuild Existing Belt Filter Press	55,000					0							
**5	Lime System Overhaul (Veolia)	155,000					0							
**6	Digester Cleaning (Veolia) Phase II	206,000					0							
**7	Overhaul Pista Grit Tank (Veolia)	103,000					0							
**8	Sheriden Street Separation Storm Water & San. Sewer	309,000					0							
**9	Odor Control Upgrades	773,000					0	200,000	373,000					
**10	Grease Handling Facility	318,000					0	106,000	106,000					
*11	Step Screen at Bypass Channel	105,000					0							
*12	Fire Alarm System Upgrade	106,000					0							
*13	Pump Replacement Program (Veolia)	791,000					0	128,000	93,000	82,000	82,000			
*14	Pump Station Upgrade and Replacement Program (Veolia)	422,000					0	104,000	112,000					
*15	Lab Equip. Replacement (Veolia) + HVAC Repairs	74,000					0	5,000						
*16	West Side Sewer Line Program Phase II	12,361,000					0	2,091,000	3,395,000	3,183,000	2,122,000	952,000		
*17	WPCP Site Drainage Repairs	106,000					0							
*18	Roof Replacement Program	1,590,000					0	6,000	274,000	318,000	281,000	253,000	34,000	
*19	Underground Storage Tank Removal	106,000					0							

City of Danbury
Capital Improvement Program
FY08-09 Through FY13-14

Priority	Project Description	Dept. Request	2008-2009	2008-2009 Mayor Recommended	FUNDING SOURCE			BALANCE OF CAPITAL IMPROVEMENT PROGRAM						
			Planning Commission Recommended		Bonds	Notes	LOCIP	FY 09/10	FY 10/11	FY 11/12	FY12/13	FY 13/14	Deferred	
*20	Phosphorous Removal & Long Term Nitrogen Removal	1,000,000		500,000		500,000		500,000						
21	Collection System Improvements	530,000				0								
22	HVAC Repairs (Veolia) Operations Building	54,000				0								
23	Hillside Sewer Pump Station Removal	106,000				0								
24	Equipment/Vehicle Replacement Program	292,000				0		52,000			167,000			
25	Reconstruct Septic Hauling Road	103,000				0								
26	Truck/Vehicle Replacement Program	171,000				0		96,000	42,000					
27	Westville Avenue Line Replacement	572,000				0		286,000						
28	WPCP 20 Year Upgrade	25,750,000									268,000	4,264,000	10,609,000	10,609,000
	TOTAL SEWER	47,900,000	0	500,000	0	500,000	0	3,684,000	4,505,000	3,851,000	6,916,000	11,814,000	10,643,000	
	WATER													
	West Side High Service Tank & Site Piping	1,700,000				0								
	General Water Main Replacement													
	Pleasant Acres	350,000												
	Mill Plain Road 16" Water Main	400,000												
	West Side Upgrade	260,000												
	Storage Tank Inspection & Refurbishing	250,000												
	Distribution Improvements	285,000												
**1	Hydrant Replacement Program	375,000				0		52,000	53,000	53,000	54,000	55,000	56,000	
**2	Comprehensive Water Distribution Study Update	330,000				0		110,000	110,000					
**3	Water Treatment Residuals Management	283,000				0								
**4	Abandonment/Demolition Old Pump House Structures	258,000				0								
**5	GIS - As Builts & Infrastructure Management	515,000				0								
*6	Leak Detection/Water Loss Reduction Audit	155,000				0								
*7	SCADA - Water Treatment Plants	492,000				0		162,000	161,000	19,000				
*8	Revenue Meter Upgrade	319,000				0		77,000	31,000	32,000	33,000	34,000	35,000	
*9	Raw Water Supply Piping Improv. West Lake	3,290,000				0		1,324,000	1,327,000					
*10	Margerie High Service Tank/Interconnection Bear Mtn.	4,880,000				0		876,000	1,442,000	1,390,000	824,000			
*11	Future Water Supply	4,562,000				0		464,000	1,442,000	1,493,000	773,000			103,000
*12	West Lake High Lift Pump Station Upgrade	318,000				0								
*13	West Lake New Drives & Controls for Foculators	79,000				0			79,000					
*14	West Lake New Sludge Control System	743,000				0		475,000						
*15	Building Roof Replacement Program	1,484,000				0		309,000	36,000	43,000	84,000	95,000	769,000	
*16	Water Main Replacement Program	530,000				0								
*17	Reservoir Fencing Program - Impounding	151,000				0		21,000	21,000	21,000	22,000	22,000	23,000	

